










# PostFinance funds

## for fund self-service and fund consulting basic




### Asset allocation funds

Asset allocation funds provide a cost-effective way of combining a number of different asset categories. This makes it possible to pursue an investment strategy even with just a small amount to invest. The proportion of shares and bonds varies depending on the investment policy.

| Funds                               | ISIN         | Currency | Investment universe   | Sustain-ability   | Distri-bution | Fund domicile |
|-------------------------------------|--------------|----------|---|---|---------------|---------------|
| PF - ESG Yield Strategy Fund        | CH0006869215 | CHF      | Average equity component 15%<br>Average foreign-currency component 6%   |    | Yes           | CH            |
| PF - ESG Income Strategy Fund       | CH0006869231 | CHF      | Average equity component 30%<br>Average foreign-currency component 12%  |    | Yes           | CH            |
| PF - ESG Balanced Strategy Fund     | CH0007304386 | CHF      | Average equity component 50%<br>Average foreign-currency component 19%  |    | Yes           | CH            |
| PF - ESG Growth Strategy Fund       | CH0007305680 | CHF      | Average equity component 70%<br>Average foreign-currency component 27%  |    | Yes           | CH            |
| PF - ESG Capital Gain Strategy Fund | CH1176465313 | CHF      | Average equity component 93%<br>Average foreign-currency component 36%  |    | Yes           | CH            |
| PF Pension - ESG 25 Fund            | CH0012056260 | CHF      | Average equity component 25%<br>Average foreign-currency component 12%  |  | Yes           | CH            |
| PF Pension - ESG 50 Fund            | CH0012056203 | CHF      | Average equity component 50%<br>Average foreign-currency component 25%  |  | Yes           | CH            |
| PF Pension - ESG 75 Fund            | CH0316793139 | CHF      | Average equity component 75%<br>Average foreign-currency component 25%  |  | Yes           | CH            |
| PF Pension - ESG 100 Fund           | CH0484781684 | CHF      | Average equity component 100%<br>Average foreign-currency component 25% |  | Yes           | CH            |













### Money market funds

The fund assets are invested in short-term (<12 months), fixed- and variable-interest securities in a specified currency.

| Funds                                   | ISIN         | Currency | Investment universe             | Sustain-ability   | Distri-bution | Fund domicile |
|---|--------------|----------|---------------------------------|---|---------------|---------------|
| Pictet CH - Short-Term Money Market CHF | CH0011292312 | CHF      | Money market instruments in CHF |  | Yes           | CH            |
| Pictet CH - Short-Term Money Market EUR | CH0011292361 | EUR      | Money market instruments in EUR |  | Yes           | CH            |
| Pictet CH - Short-Term Money Market USD | CH0011292411 | USD      | Money market instruments in USD |  | Yes           | CH            |







## Bond funds

These funds invest in bonds and other fixed- or variable-interest securities of primarily first-class debtors.
















| Funds  | ISIN         | Currency | Investment universe   | Sustain-ability   | Distri-bution | Fund domicile |
|--|--------------|----------|---|---|---------------|---------------|
| Allianz Euro Rentenfonds                                       | DE0008475047 | EUR      | Bonds in EUR<br>All maturities  |    | Yes           | DE            |
| Allianz Green Bond AT (H2-CHF)                                 | LU1734483255 | CHF      | Investments in bonds bound to sustainable projects in EUR, hedged in CHF                            |    | No            | LUX           |
| BlackRock - Euro Short Duration Bond Fund                      | LU0093503810 | EUR      | Investment grade bonds, widely diversified across the euro area, duration of up to 5 years          |    | No            | LUX           |
| Fidelity - Emerging Market Local Currency Debt Fund            | LU0900493726 | USD      | Bonds denominated in local currency from governments in emerging countries                          |    | No            | LUX           |
| JPMorgan - Global High Yield Bond - CHF (hedged)               | LU0826332198 | CHF      | Bonds from companies with low borrower quality  |    | No            | LUX           |
| JPMorgan - US Aggregate Bond Fund                              | LU0210532957 | USD      | Bonds in USD<br>Average remaining term to maturity 7.7 years  |    | No            | LUX           |
| PF - Bond Fund   | CH0006869207 | CHF      | Invests worldwide in bonds with high borrower quality, hedged in CHF                                |    | Yes           | CH            |
| Pictet - CHF Short Mid Term Bonds                              | CH0016431642 | CHF      | Bonds in CHF<br>Average remaining term to maturity 2 years  |    | Yes           | CH            |
| Pictet - Global Emerging Debt - HP CHF                         | LU0170990948 | CHF      | Bonds in USD, hedged in CHF, from national or local governments and companies in emerging countries |    | No            | LUX           |
| Pictet - USD Short Mid-Term Bonds                              | LU0175073625 | USD      | Bonds in USD<br>Average residual maturity 2 years   |  | No            | LUX           |
| Schroder ISF Global Convertible Bond CHF Hedged A Acc          | LU0484518021 | CHF      | Global convertible bonds, foreign currencies are hedged against CHF                                 |  | No            | LUX           |
| Swisscanto (LU) Bond Fund Responsible Global Corporate ATH CHF | LU0489326578 | CHF      | Global corporate bonds, foreign currency investments will be hedged against CHF                     |  | No            | LUX           |

## Equity funds: country and regional funds

These funds invest in certain national markets or interconnected economic regions. They take into account promising stocks of companies in all industries.





| Funds                                   | ISIN         | Currency | Investment universe   | Sustain-ability   | Distri-bution | Fund domicile |
|---|--------------|----------|---|---|---------------|---------------|
| PF - Global Fund A                      | CH0014933193 | CHF      | Tracks the equity indices of Switzerland, Europe (excl. CH), North and South America, Asia/Pacific incl. emerging markets in equal proportion |  | Yes           | CH            |
| PF - High Dividend Fund A               | CH0375452874 | CHF      | Shares in companies that offer high dividend yields   |  | Yes           | CH            |
| PF - Swiss Equity Fund                  | CH0013211575 | CHF      | Tracks the Swiss equity index Swiss Performance Index TR (SPI)  |  | Yes           | CH            |
| PF - Swiss Small Caps Fund              | CH0432279021 | CHF      | Shares in Swiss companies with low and medium market capitalization   |  | Yes           | CH            |
| Bellevue (Lux) BB African Opportunities | LU0433847596 | CHF      | Shares in companies that are either based or performing a substantial part of their business in African countries                             |  | No            | LUX           |
| CT - Responsible Global Equity EUR      | LU0234759529 | EUR      | Equities of companies whose activities benefit society and the environment  |  | Yes           | LUX           |

## Equity funds: country and regional funds (sequel)







| Funds  | ISIN         | Currency | Investment universe  | Sustain-ability   | Distri-bution | Fund domicile |
|--|--------------|----------|--|---|---------------|---------------|
| Fidelity - Latin America Fund                            | LU0050427557 | USD      | Shares in companies that are based in or conduct the majority of their business activities in Latin America                      |    | Yes           | LUX           |
| FTIF - Templeton Emerging Markets Smaller Companies Fund | LU0300738514 | USD      | Shares from small capitalized companies in emerging economies  |    | No            | LUX           |
| Goldman Sachs Europe CORE Equity                         | LU0234681749 | EUR      | Shares in companies that are based in or conduct the majority of their business activities in Europe                             |    | No            | LUX           |
| Goldman Sachs Global Small Cap CORE Equity Portfolio     | LU0245329841 | USD      | Shares from small capitalized companies around the world   |    | Yes           | LUX           |
| Invesco (Lux) Asian Equity Fund                          | LU1775951525 | USD      | Shares in companies that are based in or conduct most of their business activities in Asia (excl. Australia, New Zealand, Japan) |    | Yes           | LUX           |
| JP Morgan - Emerging Markets Opportunities               | LU0431992006 | USD      | Shares in companies from emerging countries  |    | No            | LUX           |
| Pictet - Europe Index                                    | LU0130731713 | EUR      | Tracks the MSCI Europe Index   |    | No            | LUX           |
| Pictet - Japan Index                                     | LU0148537748 | JPY      | Tracks the MSCI Japan Index  |    | No            | LUX           |
| Pictet - USA Index                                       | LU0130733172 | USD      | Tracks the S&P 500 Composite Index   |    | No            | LUX           |
| Schroder - Japanese Smaller Companies                    | LU0106242315 | JPY      | Shares from small capitalized companies in Japan   |   | No            | LUX           |
| T. Rowe Price - European Smaller Companies Equity Fund   | LU0382931250 | EUR      | Shares in European small caps  |  | No            | LUX           |
| T. Rowe Price - US Smaller Companies Equity Fund         | LU0133096635 | USD      | Shares in US small caps  |  | No            | LUX           |
| UBS (Lux) Equity Fund - China Opportunity                | LU0067412154 | USD      | Equities of Chinese companies  |  | No            | LUX           |
| Vontobel Fund - Ethos Equities Swiss Mid & Small         | CH0023568022 | CHF      | Swiss stocks of sustainable small and medium-sized companies   |  | Yes           | CH            |
| Vontobel Fund - mtx Sustainable Emerging Markets Leaders | LU0571085413 | USD      | Shares from companies in emerging economies that fulfil sustainability criteria (ESG)  |  | No            | LUX           |

## Equity funds: sectors/themes

These funds are invested in particular economic sectors or according to a given theme. Owing to their specific orientation, they are dependent on the trend in the respective industries and can therefore be subject to large fluctuations in value.



| Funds  | ISIN         | Currency | Investment universe  | Sustain-ability   | Distri-bution | Fund domicile |
|--|--------------|----------|--|---|---------------|---------------|
| AB SICAV I - International Health Care Portfolio | LU0058720904 | USD      | Companies from around the world which operate in pharmaceuticals, biotechnology, health services, medical technology and biomedical sciences |  | No            | LUX           |
| Aberdeen Standard - World Resources Equity Fund  | LU0505663152 | USD      | Shares in worldwide companies that are active in the extraction, production, processing and trading of raw materials                         |  | No            | LUX           |
| BlackRock Global Funds - Sustainable Energy Fund | LU0124384867 | USD      | Shares of sustainable energy companies worldwide   |  | No            | LUX           |
| BNP Paribas Funds SICAV - Aqua                   | LU1165135440 | EUR      | Companies that offer technologies, products or services relating to the water value chain  |  | No            | LUX           |




## Equity funds: sectors/themes (sequel)

| Funds                                     | ISIN         | Currency | Investment universe  | Sustain-ability   | Distri-bution | Fund domicile |
|---|--------------|----------|--|---|---------------|---------------|
| Fidelity - Global Financial Services Fund | LU0114722498 | EUR      | Shares in financial services companies   |  | Yes           | LUX           |
| Fidelity - Global Technology Fund         | LU1046421795 | USD      | Shares in technology sector companies that operate in the telecoms, electronics and IT fields                              |  | No            | LUX           |
| LO Funds - Golden Age                     | LU0431649028 | USD      | Equities of companies deriving a significant portion of their revenues from the ageing population theme                    |  | No            | LUX           |
| Pictet - Nutrition                        | LU0366534344 | EUR      | Equities of companies operating in the nutrition related sectors   |  | No            | LUX           |
| Schroder - Global Climate Change Equity   | LU0302446645 | EUR      | Companies from around the world which benefit from efforts to fight against or reduce the effects of global climate change |  | No            | LUX           |
| Vontobel Fund - Clean Technology          | LU1407930780 | CHF      | Shares of companies worldwide offering solutions for clean water, clean energy, future mobility or recycling               |  | No            | LUX           |

## Other funds

Funds which are not allocated to a traditional investment category.

| Funds  | ISIN         | Currency | Investment universe  | Sustain-ability   | Distri-bution | Fund domicile |
|--|--------------|----------|--|---|---------------|---------------|
| Credit Suisse (CH) - Swiss Real Estate Securities Fund | CH0110177414 | CHF      | Swiss real estate funds (mainly residential properties) and real estate shares (mainly in office buildings and retail spaces) in Switzerland |  | Yes           | CH            |
| Pictet CH Precious Metals Fund - Physical Gold         | CH0104851016 | CHF      | Physical gold (standard bars of 12.5 kg with a fine content of min. 995/1,000)   |  | Yes           | CH            |

-  The aim of these third-party funds is an explicit sustainability goal. Classifications are established in accordance with the European duties of disclosure as per Art. 9 Sustainable Finance Disclosure Regulation (SFDR).
-  These PostFinance funds offer integration of environmental (E), social (S) and responsible corporate governance (G) aspects. The aim is to achieve a better ESG score and a lower carbon footprint than the reference index. For these third-party funds, classifications are established in accordance with Art. 8 Sustainable Finance Disclosure Regulation (or equivalent), which takes environmental and/or social factors in the investment decision and good corporate governance into account.
-  Not known / not sustainable.

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